

Oil Overcharge Fund

Statement of Revenues, Expenditures and Changes in Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$.....4.....	\$.....5.....
Miscellaneous.....	<u>1,302.....</u>	<u>1,557.....</u>
Total revenues.....	<u>1,306.....</u>	<u>1,562.....</u>
Other financing sources:		
Operating transfers in.....	<u>-.....</u>	<u>-.....</u>
Total other financing sources.....	<u>-.....</u>	<u>-.....</u>
Total revenues and other financing sources.....	<u>1,306.....</u>	<u>1,562.....</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	7.....	24
Communities and development.....	798.....	757
Public safety.....	70.....	89
Economic development.....	4.....	2,688
Consumer affairs.....	<u>2,152.....</u>	<u>-.....</u>
Total expenditures.....	<u>3,031.....</u>	<u>3,558.....</u>
Other financing uses:		
Fringe benefit cost assessment.....	130.....	132
Operating transfers out.....	<u>18.....</u>	<u>13.....</u>
Total other financing uses.....	<u>148.....</u>	<u>145.....</u>
Total expenditures and other financing uses.....	<u>3,179.....</u>	<u>3,703.....</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,873)....	(2,141)
Fund balance at beginning of year.....	<u>11,101.....</u>	<u>13,242.....</u>
Fund balance at end of year.....	<u>\$.....9,228.....</u>	<u>\$.....11,101.....</u>